



***FY 2006 BUDGET  
SUMMARY REPORT***  
***(Appropriation After Vetoes)***

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# DEPARTMENT OF MENTAL HEALTH FY 2006 BUDGET SUMMARY REPORT

## DEPARTMENTWIDE DECISION ITEMS

### NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

*Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.*

#### **Medicaid Caseload Growth**

This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.

**\$6,864,914 General Revenue**  
**\$11,157,718 Federal**  
**\$18,022,632 TOTAL**

#### **Medicaid Match Adjustment**

This decision item provides necessary funding to offset the increase in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will increase from 61.23% to 61.93%; General Revenue match from 38.77% to 38.07%. Corresponding GR, HIF, and HFT funds are reduced in the core funding.

**\$2,504,453 Federal**

**DEPARTMENT OF MENTAL HEALTH  
FY 2006 BUDGET SUMMARY REPORT - APPROPRIATION AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR</b>					
<b>Core</b>					
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, IT support, legislative affairs, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.			GR	\$13,931,911	260.31
			FED	\$27,689,563	20.10
			MHTF	\$2,033,451	11.50
			HIF	\$3,500	0.00
			MHEF	\$3,000	0.00
			MHIF	\$2,800,500	0.00
			DOE	\$70,000	0.00
			FMRF	\$1,197,230	0.00
			IGT	\$10,000,000	0.00
<b>Major core actions in FY 2006 include:</b>			<b>TOTAL</b>	<b>\$57,729,155</b>	<b>291.91</b>
<b>Core Reallocations:</b>					
► Reallocation to IT Consolidation HB Section - GR	(\$5,123,434)	(73.40)			
► Reallocation to IT Consolidation HB Section - FED	(\$1,986,729)	(2.00)			
► Reallocation to IT Consolidation HB Section - MHTF	(\$17,176)	0.00			
► Reallocation to IT Consolidation HB Section - MHIF	(\$2,420,074)	0.00			
► DMH IT Consolidation HB Section - GR	\$8,289,640	144.92			
► DMH IT Consolidation HB Section - FED	\$2,061,718	2.00			
► DMH IT Consolidation HB Section - MHTF	\$17,176	0.00			
► DMH IT Consolidation HB Section - MHIF	\$2,420,574	0.00			
► DMH IT Consolidation HB Section - HIF	\$3,500	0.00			
► DMH IT Consolidation HB Section - MHEF	\$3,000	0.00			
► Reallocation of Dietary position to Fulton SH - GR	(\$53,520)	(1.00)			
► Reallocation of excess FTE from CPS DFS/DYS to Operational Support to align authority with need - FED	\$0	2.00			
► Reallocation of excess authority from ADA Admin to Operational Support to align authority with need - FED	\$81,696	0.00			
► Reallocation of CIT Position from ADA's ATR grant - FED	\$47,100	1.00			
► Reallocation in of federal grants to consolidate Comprehensive System of Care funds in one bill section	\$7,451,865	2.00			
<b>Total Core Reallocations - All Funds</b>	<b>\$10,775,336</b>	<b>75.52</b>			
<b>Core Reductions:</b>					
► Reduction of staff and E&E - GR	(\$424,532)	(8.00)			
► Reduction in authority previously utilized for the Washington D.C. OA Budget office - FED	(\$5,000)	0.00			
► Reduction in IT Consolidation HB Section - GR	(\$833,980)	0.00			
► Veto - Additional staff and E&E reduction - GR	(\$97,235)	(1.00)			
<b>Total Core Reductions - All Funds</b>	<b>(\$1,360,747)</b>	<b>(9.00)</b>			
<b>Overtime Pay</b>					
Funds were requested to assist in paying overtime based on the requirements of HB 1548, which passed during this past legislative session. Over the past several years, payment of overtime has been achieved through the use of personal service variance, mainly from vacant positions. Many of these vacancies occur due to high turnover and recruitment difficulties; however they are critical to the operations of DMH facilities. The Department anticipates variance funding will be inadequate to cover the full cost of overtime in that every attempt will continue to be made to fill critical vacant positions.			GR	\$0	0.00
<b>Mo. Sexual Offender Treatment Center Ward Expansion</b>					
Additional funds were recommended to operate one 17-bed treatment unit for a full year to house and treat the increasing population at the Missouri Sexual Offender Treatment Center. A portion of the funds recommended for this 17-bed treatment unit were for computer-related expenses. Therefore, such funds were appropriated to the DMH IT Consolidation HB Section in the Office of Director.			GR	\$25,200	0.00

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR (Continued)</b>				
<b><u>Adolescent Treatment Coordination Grant</u></b> The Adolescent Treatment Coordination grant, a three year grant from the U.S. Substance Abuse and Mental Health Services Administration, will provide the opportunity to broaden the focus of reform of children's mental health services (see SB 1003) to include early intervention and treatment for substance use disorders among the 12 - 17 year-old population. This grant will create the position of Adolescent Treatment Coordinator in the Director's Office. The position will have the authority to convene and coordinate all of the State agencies that allocate public health resources that may provide funding and other support for adolescents and their families needing early intervention and treatment services for substance use disorders.		FED	\$308,969	2.00
<b><u>Increased Authority for ICF/MR Upper Payment Limit Claim</u></b> This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the Upper Payment Limit claim on the state-operated ICF/MR facilities (habilitation centers). Based on projected increased collections from the ICF/MR Upper Payment Limit, additional authority, as well as an "E", is needed for the State to capture the additional Medicaid earnings.		IGT	\$1,000,000	0.00
		FED	\$1,500,000 E	0.00
		TOTAL	\$2,500,000	0.00
<b>OFFICE OF DIRECTOR SUB-TOTALS</b>		<b>ALL FUNDS</b>	<b>\$60,563,324</b>	<b>293.91</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>		
GR	\$13,957,111	260.31		
FED	\$29,498,532	22.10		
MHTF	\$2,033,451	11.50		
MHIPF	\$2,800,500	0.00		
DOE	\$70,000	0.00		
FMRF	\$1,197,230	0.00		
IGT	\$11,000,000	0.00		
HIF	\$3,500	0.00		
MHEF	\$3,000	0.00		
<b>SUBTOTAL</b>	<b>\$60,563,324</b>	<b>293.91</b>		

**DEPARTMENT OF MENTAL HEALTH  
FY 2006 BUDGET SUMMARY REPORT - APPROPRIATION AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE</b>			
<b>Core</b> Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR	\$26,224,178	47.82
	FED	\$62,897,462	66.71
	HIF	\$5,819,300	6.00
	CGF	\$454,188	1.00
	MHEF	\$3,712,800	3.50
	MHTF	\$185,000	0.00
	HFT	\$2,040,168	0.00
	IRF	\$369,648	0.00
	HFTTP	\$300,000	0.00
	<b>TOTAL</b>	<b>\$102,002,744</b>	<b>125.03</b>
<b>Major core actions in FY2006 include:</b>			
	<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>			
► Realign administrative staff to OIS to appropriate house bill - FED	(\$47,100)	(1.00)	
► IT Consolidation to new IT House Bill - GR	(\$700)	0.00	
► IT Consolidation to new IT House Bill - FED	(\$49,017)	0.00	
► IT Consolidation to new IT House Bill - HIF	(\$3,500)	0.00	
► IT Consolidation to new IT House Bill - MHEF	(\$3,000)	0.00	
► Reallocation of excess federal authority to Operational Support PS FED to align authority with need - FED	(\$81,696)	0.00	
► Reallocation of excess FTE to ADA Treatment Services to support the restoration of the ADA Program at Metro PRC - GR	\$0	(0.50)	
► Reallocation of excess FTE from various HB sections to ADA Treatment Services to support the restoration of the ADA Program at Metro PRC - GR	\$0	10.00	
► Reallocation of excess FTE from ADA Treatment ATR grant to support the restoration of the ADA Program at Metro PRC - FED	\$0	(4.50)	
<b>Total Core Reallocations - All Funds</b>	<b>(\$185,013)</b>	<b>4.00</b>	
<b>Core Transfers:</b>			
► Transfer to HB 5 (O/A Fringe) due to retaining the ADA Program at Metro St. Louis as a state-operated program - GR	(\$166,696)	0.00	
► Transfer in ADA community-based services funds from Department of Corrections to ADA Treatment Services - GR	\$3,171,400	0.00	
► Transfer in authority from the Department of Corrections Inmate Revolving Fund to ADA Treatment Services for community-based ADA services - IRF	\$369,648	0.00	
<b>Total Core Transfers - All Funds</b>	<b>\$3,374,352</b>	<b>0.00</b>	

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE (Continued)</b>					
<b>Core Reductions:</b>					
► Reduction of excess federal authority due to expiration of grants and grant award for the ATR grant being less than the application - FED	(\$13,757,190)	0.00			
► Reduction due to FFP rate change - GR	(\$99,246)	0.00			
► Reduction due to FFP rate change - HIF	(\$27,083)	0.00			
► Reduction due to FFP rate change - HFT	(\$37,513)	0.00			
► Reduction of excess authority - MHTF	(\$500,000)	0.00			
► Reduction for Non-Medicaid Services for Non-Medicaid Eligible - GR (Note: Increased federal earnings will offset this GR reduction)	(\$1,164,046)	0.00			
► Reductions due to changes in Medicaid eligibility - GR	(\$515,352)	0.00			
► Reductions due to changes in Medicaid eligibility - FED	(\$831,623)	0.00			
► Reduction of staff & EE - GR	(\$149,593)	(4.00)			
► Reduction of ADA Community Based Prevention - GR	(\$7,499)	0.00			
► Reduction in funding for 2 SPIRIT school-based prevention programs - GR	(\$435,540)	0.00			
► Veto - Additional staff reduction - GR	(\$19,950)	(0.02)			
<b>Total Core Reductions - All Funds</b>	<b>(\$17,544,635)</b>	<b>(4.02)</b>			
<b>Medicaid Caseload Growth</b>					
This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.			GR	\$426,095	0.00
			FED	\$721,745	0.00
			<b>TOTAL</b>	<b>\$1,147,840</b>	<b>0.00</b>
<b>Medicaid Match Adjustment</b>					
Funding to offset the decrease in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will increase from 61.23% to 61.93%; General Revenue match from 38.77% to 38.07%. Corresponding Federal authority was reduced in the core funding.			FED	\$163,842	0.00
<b>DIVISION OF ADA SUB-TOTALS</b>			<b>ALL FUNDS</b>	<b>\$103,314,426</b>	<b>125.03</b>
<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>			
GR	\$26,650,273	47.82			
FED	\$63,783,049	66.71			
MHEF	\$3,712,800	3.50			
HIF	\$5,819,300	6.00			
CGF	\$454,188	1.00			
MHTF	\$185,000	0.00			
HFT	\$2,040,168	0.00			
IRF	\$369,648	0.00			
HFTTP	\$300,000	0.00			
<b>SUBTOTAL</b>	<b>\$103,314,426</b>	<b>125.03</b>			

**DEPARTMENT OF MENTAL HEALTH  
FY 2006 BUDGET SUMMARY REPORT - APPROPRIATION AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES</b>					
<b>Core</b>					
Funding is included for administrative support, state-operated facility operations and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services and hospitalization as well as evaluation and treatment of persons committed by court order.			GR	\$251,470,542	4,129.72
			FED	\$102,685,801	149.42
			HIF	\$8,359	0.00
			MHTF	\$405,640	4.00
			MHIPF	\$962,222	11.00
			<b>TOTAL</b>	<b>\$355,532,564</b>	<b>4,294.14</b>
<b>Major core actions in FY 2006 include:</b>					
	<b>Amount</b>	<b>FTE</b>			
<b>One-time reductions:</b>					
► Reduction at Western Mo MHC of attorney fees and expenses for the PAB decision for Case No. 96-063 - GR	(\$33,210)	0.00			
► Reduction of MSOTC funding due to a one-time increase in FY 05 - GR	(\$75,339)	0.00			
<b>Total One-time Reductions - All Funds</b>	<b>(\$108,549)</b>	<b>0.00</b>			
<b>Core Reallocations:</b>					
► Reallocation to IT Consolidation HB Section - GR	(\$1,810,805)	(41.00)			
► Reallocation to IT Consolidation HB Section - FED	(\$4,500)	0.00			
► Reallocation to IT Consolidation HB Section - MHIPF	(\$500)	0.00			
► Reallocation to Office of Director - System of Care federal grants to consolidate these funds - FED	(\$7,451,865)	(2.00)			
► Reallocation to ADA Treatment Services to support the ADA Program at Metro St. Louis - MHIPF	\$0	(5.00)			
► Reallocation to Office of Director/Operational Support based on projected need - MHIPF	\$0	(2.00)			
► Reallocation of a dietary position to Fulton State Hospital from OD Operational Support - GR	\$53,520	1.00			
<b>Total Core Reallocations - All Funds</b>	<b>(\$9,214,150)</b>	<b>(49.00)</b>			
<b>Core Reductions:</b>					
► Reduction of excess authority - HIF	(\$111,000)	0.00			
► Reduction of excess authority - MHIPF	(\$200,000)	0.00			
► Reduction due to Medicaid Match Adjustment - GR	(\$725,583)	0.00			
► Reduction due to Medicaid Match Adjustment - HIF	(\$153)	0.00			
► Reduction due changes in Medicaid eligibility - GR	(\$1,573,362)	0.00			
► Reduction due changes in Medicaid eligibility - FED	(\$2,538,935)	0.00			
► Reduction of funding for non-Medicaid services for Medicaid eligible consumers - GR	(\$1,034,559)	0.00			
► Reduction due to a change in the fees for involuntary hospitalization proceedings in probate court - GR	(\$100,000)	0.00			
► Reduction to partially eliminate contractual consumer, law enforcement, provider training, etc. - GR	(\$395,000)	0.00			
► Reduction to eliminate psy meds to clients in ADA treatment displaying symptoms of mental illness - GR	(\$206,785)	0.00			
► Reduction to assist in restoring funds to ADA Trmt Serv - GR (Note: Increased federal earnings will offset this reduction)	(\$1,202,055)	0.00			
► Reduction in Homeless Mentally Ill HB Section - GR	(\$425,696)	0.00			
► Reduction of funding for Woodson Redirect - GR	(\$542,200)	0.00			
► Reduction in funding for the Juvenile Justice Program - GR	(\$675,434)	0.00			
► Reduction of nursing-related positions to facilitate creation of the PRN Nursing Pool HB Section (see new decision item below)- GR	(\$3,224,339)	(98.02)			
► Reduction of 1% in certain facilities - GR	(\$500,000)	(15.11)			
► Reduction for closure of beds at Western MO MHC - GR	(\$1,267,923)	(31.50)			
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (Continued)</b>					

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b><u>Core Reductions: (Continued)</u></b>			
► Veto - Reduction of remaining funding for contractual consumer, law enforcement, provider training, etc. - GR (\$492,293) 0.00			
► Veto - Reduction of 2% in certain facilities - GR (\$945,793) (29.55)			
<b>Total Core Reductions - All Funds (\$16,161,110) (174.18)</b>			
<b><u>Medicaid Caseload Growth</u></b>	GR	\$2,206,808	0.00
This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.	FED	\$3,623,989	0.00
	<b>TOTAL</b>	<b>\$5,830,797</b>	<b>0.00</b>
<b><u>Restore CPS Fuel &amp; Utilities</u></b>	GR	\$150,000	0.00
This decision item provides for the partial restoration of funds reduced in FY '05 based on FY '04 actual expenditures and projected on-going needs.			
<b><u>Mo. Sexual Offender Treatment Center Ward Expansion</u></b>	GR	\$1,292,938	37.25
MSOTC is projected to be at or near capacity again by June 30, 2005. This will require the opening of one new seventeen (17) bed treatment unit in FY 2006. Funding of this program allows Departmental compliance with Missouri law. Funding as requested insures that the program has adequate staffing and resources to meet the needs of the incremental growth in total population, and further allows the professional staffing necessary to address the treatment needs of the committed population.			
<b><u>Increase Loss of Benefits (NGRI) Funds</u></b>	GR	\$335,346	0.00
Sufficient funds are not available to pay for the Medicare Part B premiums and a portion of other necessary health care costs for individuals committed to the Department pursuant to Chapter 552 RSMo. This decision item provides increased funding to address this issue.			
<b><u>Alternatives to Restraint and Seclusion (Fulton SH)</u></b>	FED	\$193,193	3.00
This decision item provides federal authority for a 3 year grant designed to develop and implement ways to reduce the use of restraint and seclusion through the Mo. Restraint and Seclusion System Infrastructure Project at Fulton State Hospital. The goals of the FSH Infrastructure Project will be to create a culture of recovery, create a safer environment, and involve all staff in methods to reduce seclusion and restraint usage by building partnerships between staff and clients in order to reduce the re-traumatization of clients and to improve the assessment of clients with trauma history.			
<b><u>Data Infrastructure Grant (Expansion)</u></b>	FED	\$50,000	1.00
This decision item provides federal authority for an ongoing grant designed to develop an infrastructure that allows CPS to collect and report data/performance indicators. This is achieved by utilizing data from existing state mental health data systems, CPS client outcome data, new DMH information systems and new systems/web applications developed through this grant. This is a continuation and expansion of Federal funds for a previously awarded grant.			



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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
COMPREHENSIVE PSYCHIATRIC SERVICES (Continued)			
<u>Medicaid Match Adjustment</u> This decision item provides necessary authority to offset the increase in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will increase from 61.23% to 61.93%; General Revenue match from 38.77% to 38.07%. Corresponding GR & HIF funds are reduced in the core funding.	FED	\$725,736	0.00
<u>PRN Nursing Pool</u> This item will provide funds for the purpose of funding a PRN nursing pool for the psychiatric facilities. Funding for this item was supported through a redirect from CPS facility budgets and fringe savings.	GR	\$4,635,955	98.02
<u>Adult Community Programs Federal Earnings</u> This item provides federal authority to utilize increased earnings which offsets the GR core reduction for community non-Medicaid services for Medicaid eligible individuals in the Division of Comprehensive Psychiatric Services.	FED	\$1,034,559	0.00
DIVISION OF CPS SUB-TOTALS		ALL FUNDS	
		\$369,781,088	4,433.41

**DEPARTMENT OF MENTAL HEALTH  
FY 2006 BUDGET SUMMARY REPORT - APPROPRIATION AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES</b>					
<b>Core</b>					
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.			GR	\$204,372,068	3,839.89
			FED	\$197,898,393	430.14
			MHTF	\$5,852,732	0.00
			MHIPF	\$2,049,857	0.00
			GRRF	\$0	0.00
			<b>TOTAL</b>	<b>\$410,173,050</b>	<b>4,270.03</b>
<b>Major core actions in FY2006 include:</b>					
	<b>Amount</b>	<b>FTE</b>			
<b>Core Reallocations:</b>					
► Reallocation of .63 FTE GR from MRDD Admin to Community Support Staff Federal based on projected need	\$0	(0.63)			
► Reallocation of .63 FTE Federal to Community Support Staff from MR Administration - GR based on projected need	\$0	0.63			
► Fund Switch - MR Community Programs - GRRF to Federal	(\$4,544,329)	0.00			
► Fund Switch - MR Community Programs - GRRF to Federal	\$4,544,329	0.00			
► Reallocation to IT Consolidation bill section - GR	(\$1,354,701)	(30.52)			
► Reallocation to IT Consolidation bill section - FED	(\$21,472)	0.00			
<b>Total Core Reallocations - All Funds</b>	<b>(\$1,376,173)</b>	<b>(30.52)</b>			
<b>Core Reductions:</b>					
► Reduction due to Medicaid Match Adjustment - GR	(\$1,614,875)	0.00			
► Reduction due changes in Medicaid eligibility - GR	(\$6,471,668)	0.00			
► Reduction due changes in Medicaid eligibility - FED	(\$10,443,330)	0.00			
► Reduction due to privatization of ISLs/Group Homes at Nevada, St. Louis DDTC and SEMORs. - GR	\$0	(57.21)			
► Reduction of MRDD Parent Partner Contract - GR	(\$178,000)	0.00			
► Reduction of MRDD Administration EE - GR	(\$28,460)	0.00			
► Reduction of Southeast Autism Contract - GR	(\$200,000)	0.00			
► Reduction in Federal due to restoration of MR ISLs/group homes to GR	(\$1,261,261)	(39.71)			
► 3% Reduction in Habilitation Centers PS - GR	(\$2,212,499)	(93.38)			
► 3% Reduction in Regional Centers PS & EE - GR	(\$597,024)	(15.35)			
► Veto - Reduction of MOAIDD PS funding - GR	(\$161,696)	(5.00)			
<b>Total Core Reductions - All Funds</b>	<b>(\$23,168,813)</b>	<b>(210.65)</b>			
<b>Medicaid Match Adjustment</b>					
This decision item provides necessary authority to offset the increase in the Medicaid Federal Financial Participation (FFP) rate. The FFP rate will increase from 61.23% to 61.93%; General Revenue match from 38.77% to 38.07%. Corresponding GR funds are reduced in the core funding.			FED	\$1,614,875	0.00
<b>In-home Provider Increase</b>					
Funding was recommended for a \$.64/hour increase for in-home respite, personal care assistants and ISLs. In addition, \$.36/hour increase was recommended for day habilitation and group homes.			GR	\$4,663,535	0.00
			FED	\$7,239,310	0.00
			<b>TOTAL</b>	<b>\$11,902,845</b>	<b>0.00</b>

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES (continued)</b>			
<b><u>Medicaid Caseload Growth</u></b>			
This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs. This does not include any expansion due to changes in eligibility guidelines.	GR	\$4,232,011	0.00
	FED	\$6,811,984	0.00
	TOTAL	\$11,043,995	0.00
<b><u>MHTF Additional Authority</u></b>			
This increase in authority would allow for increased deposits by SB40 Boards into the Mental Health Trust Fund to be used as leverage for the local mill tax funds to purchase services and remove consumers from the waiting lists.	FED	\$5,475,000	0.00
	MHTF	\$3,650,000	0.00
	TOTAL	\$9,125,000	0.00
<b><u>Habilitation Center Capital Improvements Costs</u></b>			
This item funds the following: \$437,304 is for asphalt overlay of parking lots at Bellefontaine Habilitation Center and \$336,596 is for the purpose of funding capital improvement projects at state habilitation centers and residential facilities. Funds related to the sale of habilitation center property will be transferred from GR to the Mental Health Trust Fund to support this item.	MHTF	\$773,900	0.00
	TOTAL	\$773,900	0.00
<b>DIVISION OF MRDD SUB-TOTALS</b>	<b>ALL FUNDS</b>	<b>\$444,633,665</b>	<b>4,270.03</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>	
GR	\$213,267,614	3,839.89	
FED	\$219,039,562	430.14	
MHTF	\$10,276,632	0.00	
MHIPP	\$2,049,857	0.00	
<b>SUBTOTAL</b>	<b>\$444,633,665</b>	<b>4,270.03</b>	
<b>GRAND TOTAL - ALL DIVISIONS</b>			
	<b>ALL FUNDS</b>	<b>\$978,292,503</b>	<b>9,122.38</b>
<b>GRAND TOTALS - BREAKDOWN BY FUND</b>			
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>	
GR	\$513,966,587	8,413.01	
FED	\$420,634,421	672.37	
GRRF	\$0	0.00	
MHTF	\$12,900,723	15.50	
MHIPP	\$5,812,579	11.00	
MHEF	\$3,715,800	3.50	
HIF	\$5,831,159	6.00	
CGF	\$454,188	1.00	
DOE	\$70,000	0.00	
HFT	\$2,040,168	0.00	
IRF	\$369,648	0.00	
IGT	\$11,000,000	0.00	
FMRF	\$1,197,230	0.00	
HFTTF	\$300,000	0.00	
<b>TOTAL</b>	<b>\$978,292,503</b>	<b>9,122.38</b>	

**DEPARTMENT OF MENTAL HEALTH  
FY 2006 BUDGET SUMMARY REPORT - APPROPRIATION AFTER VETOES**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>GLOSSARY OF FUNDING SOURCES FOR DMH</b>			
<b>CGF -- Compulsive Gamblers Fund (0249)</b>	<i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820.</i>		
<b>DOE -- Debt Offset Escrow Fund (0753)</b>	<i>HB 874, 87th General Assembly, provided for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i>		
<b>FMRF -- Facilities Maintenance and Reserve Fund (0124)</b>	<i>Moneys transferred or paid to the Office of Administration or the Board of Public Buildings as operating expenses and for rent expenses of state-owned facilities. This provides funding for maintenance and repair of state owned facilities.</i>		
<b>FED -- Federal (0148)</b>	<i>Includes categorical grants and block grants, as well as funds coming to the Department from Medicaid earnings such as Targeted Case Management that are appropriated as federal funds.</i>		
<b>GR -- General Revenue (0101)</b>	<i>These are the revenues collected by the State of Missouri from sources such as income taxes, etc.</i>		
<b>GRRF -- General Revenue Reimbursement Fund (0176)</b>	<i>This fund accounts for activities funded by Medicaid specifically appropriated for programs by the Governor and legislature.</i>		
<b>HIF -- Health Initiatives Fund (0275)</b>	<i>This is a State fund established through the Griffin Health Care Access bill which receives new revenues from the cigarette tax.</i>		
<b>MHEF -- Mental Health Earnings Fund (0288)</b>	<i>This is a fund to receive earnings from SATOP and the ADA Counselor's Certification Board.</i>		
<b>MHIFP -- Mental Health Interagency Payment Fund (0109)</b>	<i>Provides the authority for the Department to accept funding from another state agency or DMH facility as a result of providing a service to that agency. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, etc.</i>		
<b>MHTF -- Mental Health Trust Fund (0926)</b>	<i>This fund was established by the legislature that allows individuals or organizations to donate funds to the Department; oftentimes for specific purposes to benefit the clients. The fund has also been used to allow county Mill Tax boards to pay the matching costs of services provided to Medicaid-eligible individuals.</i>		
<b>HFT -- Health Family Trust (0640 &amp; 0643)</b>	<i>The source of these funds is the tobacco funding awarded to the State of Missouri.</i>		
<b>MHIGT -- Mental Health Intergovernmental Transfer (0147)</b>	<i>This authority is needed for Medicaid payments related to state operated ICF/MR Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicaid rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority allows the Department of Mental Health to capture the UPL for the state-operated ICF/MR facilities.</i>		
<b>IRF -- Inmate Revolving Fund (0540)</b>	<i>Funding received from inmates for staying at halfway houses. Funding will be used to support inmates in halfway houses or in work or education release programs.</i>		

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July 5, 2005